

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant County Memorial Hosp 98-A Ref GO**  
**GAC-H-1-98-A-GA-11**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		216,098.58
Receipts:		
Deposits from Treasurer	847.68	
Deposits from Public Utility Taxes	6.90	
Pool Investments Interest Earned	9.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		864.06
Total Including Balance Forward		216,962.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		216,962.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	216,962.64	
Escrowed Investments	0.00	
Total		216,962.64

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 420,000

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**Statement of Accounts**  
**Grant County PSD 05-A Water Revenue**  
**GRC-W-1-05-A-GA-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		15,973.80
Receipts:		
Deposits from Treasurer	3,951.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,952.47
Total Including Balance Forward		19,926.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,828.19	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,855.39
Balance This Statement		8,070.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,070.88	
Escrowed Investments	0.00	
Total		8,070.88

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,395,725

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**Statement of Accounts**  
**Grant County PSD 05-A Water Reserve**  
**GRC-W-2-05-A-GA-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		45,094.55
Receipts:		
Deposits from Treasurer	394.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		396.19
Total Including Balance Forward		45,490.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,490.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	45,490.74	
Escrowed Investments	0.00	
Total		45,490.74

Maximum Reserve Requirement: 47,313

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**Statement of Accounts**  
**Grant County PSD 08-A Water Reserve**  
**GRC-W-2-08-A-GA-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		15,028.55
Receipts:		
Deposits from Treasurer	217.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		218.14
Total Including Balance Forward		15,246.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,246.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,246.69	
Escrowed Investments	0.00	
Total		15,246.69

Maximum Reserve Requirement: 26,100

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**Statement of Accounts**  
**Grant County PSD 11-A Water Revenue**  
**GRC-W-1-11-A-GA-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		5,708.48
Receipts:		
Deposits from Treasurer	1,828.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,828.50
Total Including Balance Forward		7,536.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,317.00	
Registered Interest Paid	-2,155.21	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,484.80
Balance This Statement		2,052.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,052.18	
Escrowed Investments	0.00	
Total		2,052.18

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 284,044

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**Statement of Accounts**  
**Grant County PSD 11-A Water Reserve**  
**GRC-W-2-11-A-GA-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		7,665.44
Receipts:		
Deposits from Treasurer	182.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		182.74
Total Including Balance Forward		7,848.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,848.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,848.18	
Escrowed Investments	0.00	
Total		7,848.18

Maximum Reserve Requirement: 21,890

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**Statement of Accounts**  
**Grant County PSD 11-B Water Revenue**  
**GRC-W-1-11-B-GA-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		1,112.14
Receipts:		
Deposits from Treasurer	371.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		371.05
Total Including Balance Forward		1,483.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-850.00	
Registered Interest Paid	-260.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,112.90
Balance This Statement		370.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	370.29	
Escrowed Investments	0.00	
Total		370.29

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 103,290

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**Statement of Accounts**  
**Grant County PSD 11-B Water Reserve**  
**GRC-W-2-11-B-GA-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		1,555.66
Receipts:		
Deposits from Treasurer	37.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37.09
Total Including Balance Forward		1,592.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,592.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,592.75	
Escrowed Investments	0.00	
Total		1,592.75

Maximum Reserve Requirement: 4,443



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mountain Top PSD 09-A Water Ref Revenue**  
**MTP-W-1-09-A-GA-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		3,331.64
Receipts:		
Deposits from Treasurer	3,336.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,336.59
Total Including Balance Forward		6,668.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,202.91	
Registered Interest Paid	-125.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,336.41
Balance This Statement		3,331.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,331.82	
Escrowed Investments	0.00	
Total		3,331.82

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 35,919

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mountain Top PSD 09-A Water Ref Reserve**  
**MTP-W-2-09-A-GA-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		39,951.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.70
Total Including Balance Forward		39,953.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-8.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8.00
Balance This Statement		39,945.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,945.18	
Escrowed Investments	0.00	
Total		39,945.18

Maximum Reserve Requirement: 39,945

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**Statement of Accounts**  
**Mountain Top PSD 09-B Water Revenue**  
**MTP-W-1-09-B-GA-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		17,359.18
Receipts:		
Deposits from Treasurer	5,799.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	8.00	
Miscellaneous	0.00	
Total Receipts		5,808.04
Total Including Balance Forward		23,167.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,358.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,397.92
Balance This Statement		5,769.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,769.30	
Escrowed Investments	0.00	
Total		5,769.30

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,308,482

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mountain Top PSD 09-B Water Reserve**  
**MTP-W-2-09-B-GA-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		36,527.63
Receipts:		
Deposits from Treasurer	578.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		580.15
Total Including Balance Forward		37,107.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,107.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,107.78	
Escrowed Investments	0.00	
Total		37,107.78

Maximum Reserve Requirement: 69,432

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Petersburg 03-A Sewer Revenue**  
**PEB-S-1-03-A-GA-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		43,417.02
Receipts:		
Deposits from Treasurer	10,870.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,872.17
Total Including Balance Forward		54,289.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,833.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,778.21	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-75.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,686.22
Balance This Statement		21,602.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,602.97	
Escrowed Investments	0.00	
Total		21,602.97

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,072,799

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**Statement of Accounts**  
**Petersburg 03-A Sewer Reserve**  
**PEB-S-2-03-A-GA-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		119,378.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.20
Total Including Balance Forward		119,383.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		119,383.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	119,383.60	
Escrowed Investments	0.00	
Total		119,383.60

Maximum Reserve Requirement: 119,332

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**Statement of Accounts**  
**Petersburg 87-A Sewer Revenue**  
**PEB-S-1-87-A-GA-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		14,224.76
Receipts:		
Deposits from Treasurer	4,766.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,766.24
Total Including Balance Forward		18,991.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,991.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,991.00	
Escrowed Investments	0.00	
Total		18,991.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 400,801

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**Statement of Accounts**  
**Petersburg 87-A Sewer Reserve**  
**PEB-S-2-87-A-GA-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		57,204.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.49
Total Including Balance Forward		57,207.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,207.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,207.48	
Escrowed Investments	0.00	
Total		57,207.48

Maximum Reserve Requirement: 57,183



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**Statement of Accounts**  
**Petersburg 87-B Sewer Revenue**  
**PEB-S-1-87-B-GA-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		1,044.54
Receipts:		
Deposits from Treasurer	350.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		350.21
Total Including Balance Forward		1,394.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,394.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,394.75	
Escrowed Investments	0.00	
Total		1,394.75

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 46,173

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**Statement of Accounts**  
**Petersburg 87-B Sewer Reserve**  
**PEB-S-2-87-B-GA-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		4,200.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.18
Total Including Balance Forward		4,200.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,200.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,200.86	
Escrowed Investments	0.00	
Total		4,200.86

Maximum Reserve Requirement: 4,199

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**Statement of Accounts**  
**Petersburg 95 Sewer Revenue**  
**PEB-S-1-95-X-GA-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		24,726.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.08
Total Including Balance Forward		24,728.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,144.00	
Registered Interest Paid	-182.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,355.19
Balance This Statement		12,372.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,372.86	
Escrowed Investments	0.00	
Total		12,372.86

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 12,235

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**Statement of Accounts**  
**Petersburg 95 Sewer Reserve**  
**PEB-S-2-95-X-GA-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		8,136.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.35
Total Including Balance Forward		8,136.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,136.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,136.71	
Escrowed Investments	0.00	
Total		8,136.71

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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**Statement of Accounts**  
**Petersburg 09-A Water Revenue**  
**PEB-W-1-09-A-GA-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		49,244.14
Receipts:		
Deposits from Treasurer	14,891.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,893.13
Total Including Balance Forward		64,137.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,269.00	
Registered Interest Paid	-10,763.36	
Admin Fee to Bondholder	-3,640.99	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-102.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-46.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44,822.10
Balance This Statement		19,315.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,315.17	
Escrowed Investments	0.00	
Total		19,315.17

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,122,403

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**Statement of Accounts**  
**Petersburg 09-A Water Reserve**  
**PEB-W-2-09-A-GA-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		82,070.62
Receipts:		
Deposits from Treasurer	1,367.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,371.30
Total Including Balance Forward		83,441.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		83,441.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	83,441.92	
Escrowed Investments	0.00	
Total		83,441.92

Maximum Reserve Requirement: 164,128

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**Statement of Accounts**  
**Petersburg 09-B Water Revenue**  
**PEB-W-1-09-B-GA-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 5,000,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Petersburg 09-C Water Revenue**  
**PEB-W-1-09-C-GA-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		20,834.60
Receipts:		
Deposits from Treasurer	6,944.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	46.00	
Miscellaneous	0.00	
Total Receipts		6,991.57
Total Including Balance Forward		27,826.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,834.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,881.92
Balance This Statement		6,944.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,944.25	
Escrowed Investments	0.00	
Total		6,944.25

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,083,320



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Petersburg 09-C Water Reserve**  
**PEB-W-2-09-C-GA-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		42,368.44
Receipts:		
Deposits from Treasurer	694.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		696.31
Total Including Balance Forward		43,064.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,064.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,064.75	
Escrowed Investments	0.00	
Total		43,064.75

Maximum Reserve Requirement: 83,336

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Petersburg 96 Water Revenue**  
**PEB-W-1-96-X-GA-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		5,663.78
Receipts:		
Deposits from Treasurer	2,831.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,832.03
Total Including Balance Forward		8,495.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,495.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,495.81	
Escrowed Investments	0.00	
Total		8,495.81

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 381,975

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Petersburg 96 Water Reserve**  
**PEB-W-2-96-X-GA-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Grant County

Balance Last Statement		33,982.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.48
Total Including Balance Forward		33,983.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,983.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,983.66	
Escrowed Investments	0.00	
Total		33,983.66

Maximum Reserve Requirement: 33,981